

RESOLUTION NO. 93-83

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A RESOLUTION OF THE LODI CITY COUNCIL
ADOPTING AN OPERATING BUDGET FOR THE SUPPORT OF VARIOUS DEPARTMENTS
OF THE CITY OF LODI AND A UTILITY OUTLAY BUDGET, FOR THE FISCAL YEAR
BEGINNING JULY 1, 1993 AND ENDING JUNE 30, 1994

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RESOLVED BY THE LODI CITY COUNCIL, that the City Council hereby
adopts an operating budget for the support of various departments of
the City of Lodi and a Utility Outlay Budget, for the fiscal year
beginning July 1, 1993 and ending June 30, 1994, as set forth in
Exhibit A, attached hereto and incorporated herein by reference.

Dated: June 24, 1993

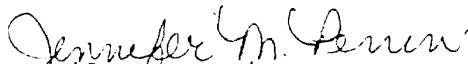
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I hereby certify that Resolution No. 93-83 was passed and adopted
by the Lodi City Council in an adjourned regular meeting held June 24,
1993 by the following vote:

Ayes: Council Members - Davenport, Mann, Sieglock, Snider,
and Pennino (Mayor)

Noes: Council Members - None

Absent: Council Members - None


Jennifer M. Perrin
City Clerk

**OPERATING BUDGETS
SUMMARY OF THE BUDGET
1993-94**

SCHEDULE A

ESTIMATED FINANCING RESOURCES

OPERATING REVENUES

Property Taxes	\$	5,332,400	
Sales Tax		5,180,000	
Other Taxes		685,600	
Licenses, Fines & Rent		740,000	
Interest		467,300	
Revenue from Other Agencies		2,148,200	
Charges for Current Services		6,202,210	
Other Revenues		498,500	
Water Sales & Fees		2,849,900	
Sewer Charges		3,020,300	
Electrical Sales		35,182,600	
Total	\$		62,307,010

INTERFUND TRANSFERS \$ 1,663,175

CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES

Hotel/Motel Fund	\$	247,300	
Library Operating Reserve		70,090	
Electric Operating Reserve		0	
Total	\$		317,390

TOTAL ESTIMATED FINANCING RESOURCES \$ 64,287,575

ESTIMATED REQUIREMENTS

OPERATING EXPENSES

Personnel Services	\$	21,093,990	
Utilities & Transportation		1,965,415	
Materials & Supplies		4,641,745	
Equipment, Land & Structures		322,780	
Special Payments		7,594,300	
Sub-Total Operating Expenses	\$		35,618,230
Bulk Power Purchase	\$		26,565,400
Total	\$		62,183,630

CONTRIBUTIONS TO OTHER FUNDS AND RESERVES

Water Capital	\$	480,810	
Water Operating Reserve		19,465	
General Fund Operating Reserve		(0)	
Wastewater Capital Fund		124,530	
Rate Stabilization Reserve		122,595	
Utility Outlay Reserve		954,280	
Equipment Fund		153,260	
PL & PD Insurance Fund		249,005	
Total	\$		2,103,945

TOTAL ESTIMATED REQUIREMENTS \$ 64,287,575